

CM Heavy Machinery LLC

Mabrey Operating Acct-5504, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/02/2024

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	83,098.87
Checks and payments cleared (53).....	-162,570.71
Deposits and other credits cleared (4).....	241,116.87
Statement ending balance.....	<u>161,645.03</u>

Uncleared transactions as of 09/30/2024.....	-5,295.84
Register balance as of 09/30/2024.....	156,349.19
Cleared transactions after 09/30/2024.....	0.00
Uncleared transactions after 09/30/2024.....	-544.76
Register balance as of 10/02/2024.....	155,804.43

Details

Checks and payments cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Expense			-58.86
09/03/2024	Expense			-5.00
09/03/2024	Expense		OTA Plate Pay Pikepass	-271.49
09/03/2024	Bill Payment	DC	OTA Plate Pay Pikepass	-120.00
09/03/2024	Expense		AEP Public Service	-751.85
09/03/2024	Expense		Intuit	-20.00
09/03/2024	Expense		FUEL	-20.84
09/05/2024	Expense			-87.20
09/05/2024	Expense		FUEL	-34.50
09/06/2024	Expense			-677.45
09/09/2024	Expense			-18.95
09/09/2024	Expense			-216.43
09/09/2024	Expense			-334.77
09/09/2024	Expense			-300.00
09/09/2024	Expense			-88.10
09/10/2024	Expense			-45.43
09/10/2024	Expense			-48.43
09/10/2024	Expense		Loan 482237	-2,136.02
09/10/2024	Expense			-45.62
09/11/2024	Expense		FUEL	-48.51
09/12/2024	Expense			-24.15
09/13/2024	Expense			-18.21
09/13/2024	Expense		AT&T - CELL PHONES - 6931	-1,251.02
09/13/2024	Bill Payment		PTC	-87.56
09/16/2024	Expense		Intuit	-297.00
09/16/2024	Expense			-158.21
09/16/2024	Expense		FUEL	-305.02
09/17/2024	Expense			-120.00
09/17/2024	Expense			-324.43
09/18/2024	Expense			-11.95
09/19/2024	Bill Payment		PIT Pipe, Inc.	-57,728.00
09/19/2024	Expense		CM Heavy Machinery	-57,728.00
09/19/2024	Expense		Sonic	-11.58
09/23/2024	Expense		LOVES	-9.91
09/23/2024	Expense		LOVES	-300.00
09/24/2024	Expense			-265.65
09/24/2024	Expense			-26.23
09/24/2024	Bill Payment	DC	TXTAG	-19.65
09/24/2024	Bill Payment	DC	TXTAG	-17.75
09/24/2024	Bill Payment	DC	TXTAG	-78.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/24/2024	Bill Payment	DC	OTA Plate Pay Pikepass	-34.70
09/24/2024	Bill Payment	DC	OTA Plate Pay Pikepass	-1.70
09/24/2024	Expense		Trea Jones	-100.00
09/25/2024	Expense		GoDaddy	-376.57
09/25/2024	Expense		Osborn Trash Service	-150.00
09/25/2024	Expense		GoDaddy	-959.40
09/25/2024	Expense		GoDaddy	-2,052.56
09/26/2024	Expense			-21.70
09/26/2024	Expense		O'REILLY AUTOMOTIVE INC.	-21.99
09/27/2024	Expense		J.K. Meadors & Co	-34,683.00
09/27/2024	Expense			-19.95
09/30/2024	Expense		BANK FEE	-10.95
09/30/2024	Expense			-25.90
Total				-162,570.71

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2024	Deposit			110,891.00
09/17/2024	Receive Payment	#5491	BAILEY'S WELL SERVICE, LLC	500.00
09/18/2024	Receive Payment		REM DIRECTIONAL, INC	72,017.87
09/19/2024	Deposit			57,708.00
Total				241,116.87

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2023	Payroll Check		Michael B. Taron	-1,321.07
04/14/2023	Payroll Check		Michael B. Taron	-298.52
07/27/2023	Sales Tax Payment			-5,275.20
07/27/2023	Sales Tax Payment			-658.01
11/03/2023	Payroll Check	9999	TRACY GOZA	-1,200.00
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-77.62
01/26/2024	Bill Payment	DD	TRACY D GOZA	-1,313.88
Total				-10,373.44

Uncleared deposits and other credits as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2023	Transfer			0.00
11/30/2023	Sales Tax Payment			0.00
12/15/2023	Check	13842	DAX STUART	0.00
01/04/2024	Expense	PAYPAL	HP	0.00
04/01/2024	Receive Payment	26500	Patriot Dozer Service, LLC db...	2,537.24
04/01/2024	Deposit		Patriot Dozer Service, LLC db...	2,540.36
04/10/2024	Tax Payment		OK Tax Commission	0.00
05/10/2024	Tax Payment		OK Tax Commission	0.00
06/11/2024	Tax Payment		OK Tax Commission	0.00
07/11/2024	Tax Payment		OK Tax Commission	0.00
08/12/2024	Tax Payment		OK Tax Commission	0.00
09/12/2024	Tax Payment		OK Tax Commission	0.00
Total				5,077.60

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Expense			-23.05
10/01/2024	Expense			-21.71
10/01/2024	Expense			-500.00
Total				-544.76

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2024	Tax Payment		OK Tax Commission	0.00
Total				0.00